US Stock Express

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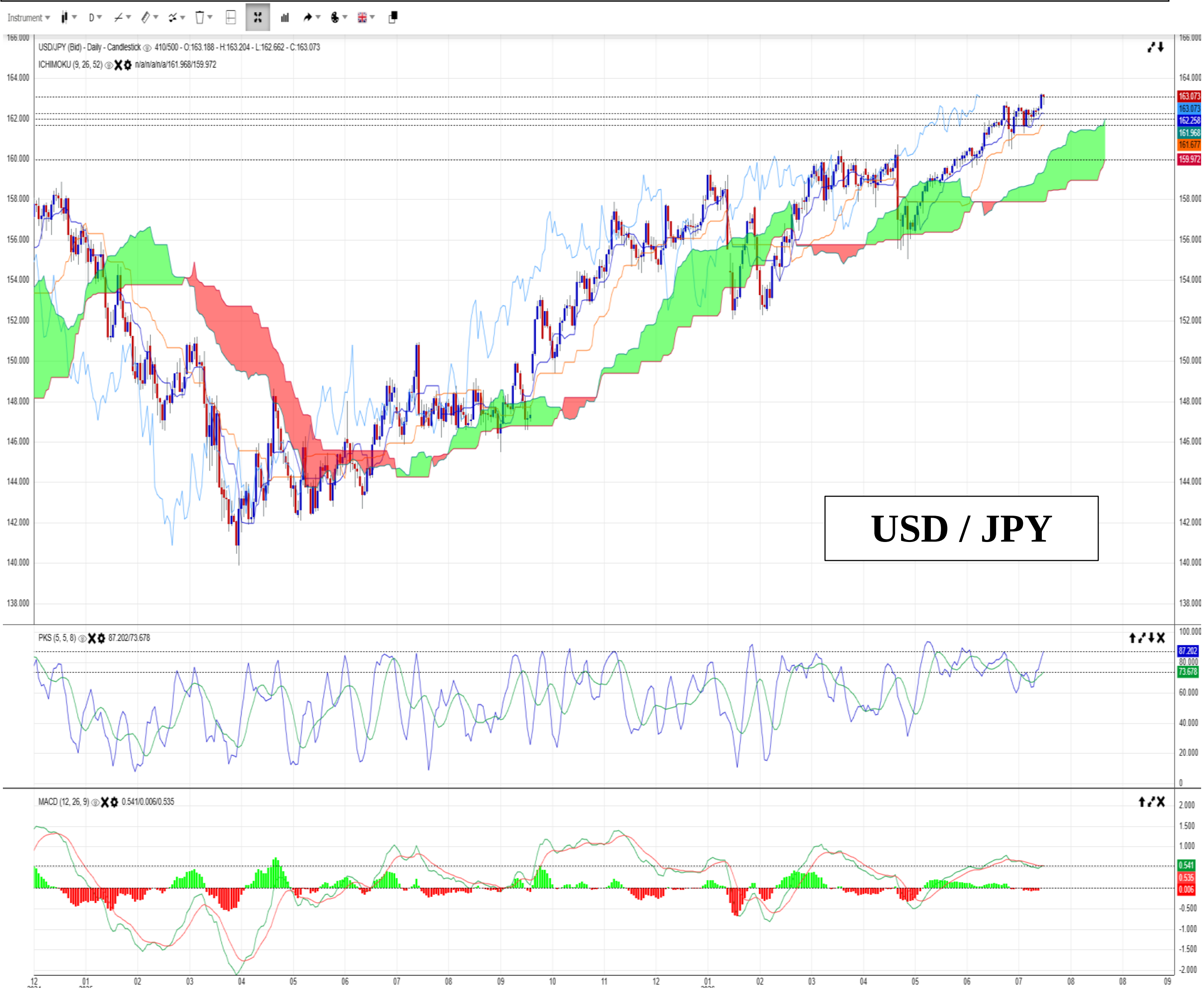


Japanese Yen fell to a 40-year low because of the war in Iran

Vix Index of CBOE

17.33 (+0.28 +1.64%)

1) Calm Period : between 10 to 20 points
2) Normal Period : between 20 to 30 points
3) Warning Period : between 30 to 40 points
4) Fear Period : between 40 to 50 points
5) Panic Period : Over 50 points

North East West South is ***NEWS***

World Bank Chief Economist Indermit Gill stated that the escalating hostilities between the US and Iran could trigger renewed global inflation and push up interest rates, causing global economic growth to plummet from 2.9% last year to 1.3% in 2026.

Google DeepMind announced three new Gemini models on July 21, 2026, with the Gemini 3.6 Flash model as the flagship, emphasizing improvements in coding, knowledge work, and multimodal performance compared to the previous 3.5 Flash model, while significantly reducing computing costs.

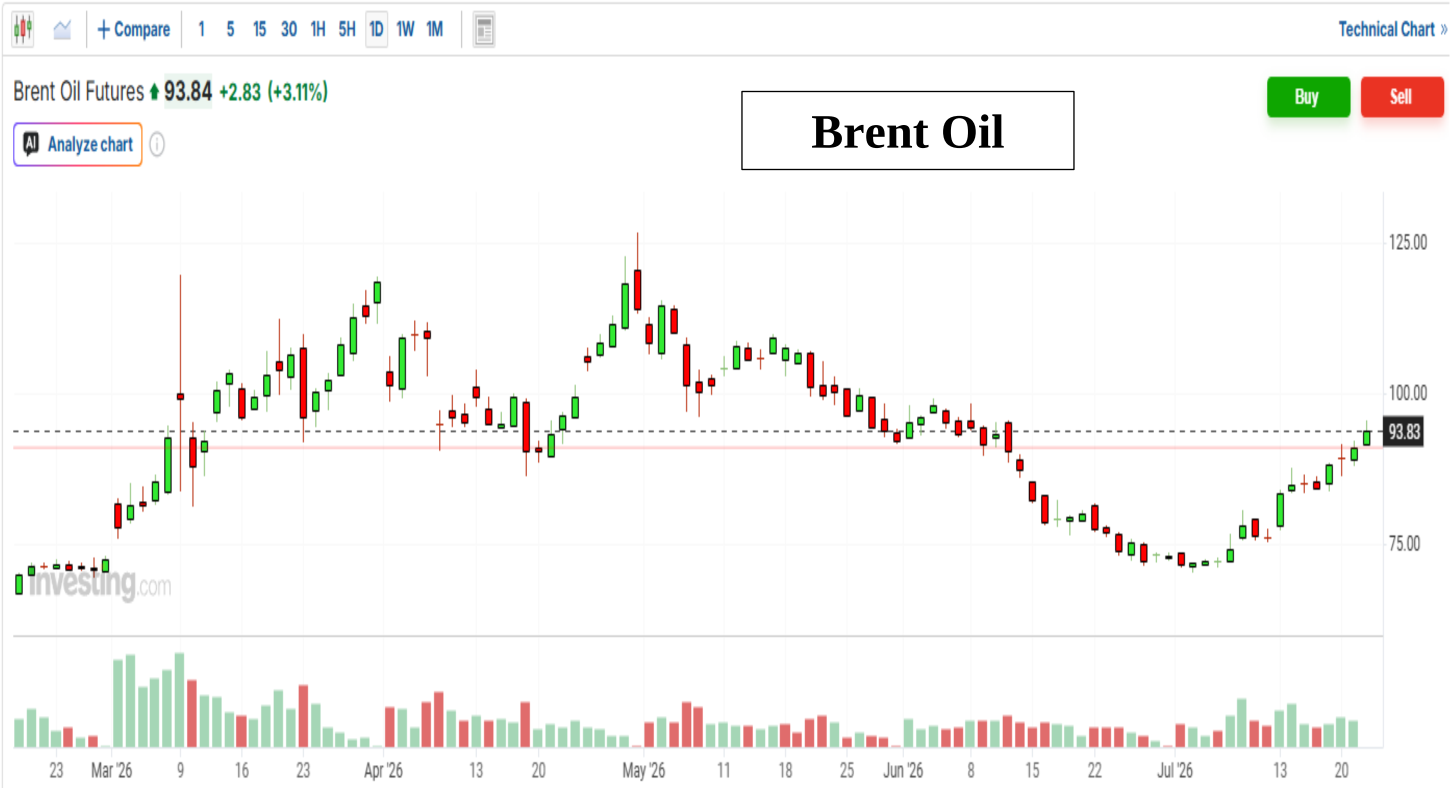
US Treasury Secretary Bessent recently stated publicly that the US is currently conducting an in-depth investigation into whether several Chinese artificial intelligence models are involved in stealing intellectual property from US companies. He warned that if the investigation confirms any violations, the US may impose appropriate sanctions on the companies involved.

The Trump administration vowed to impose a new 50% tariff on some Canadian goods, arguing that Canada has treated US alcohol, automobiles, and dairy products unfairly, further escalating trade tensions between the two neighbors.

The Japanese government stated that the Chinese and Russian navies conducted joint live-fire exercises within Japan's exclusive economic zone. Tokyo expressed concern, calling the action a threat. Beijing responded that Japan was "hyping up" unfounded threats and denied that Japan possesses an "exclusive economic zone" in the relevant waters.

NASDAQ still far above the 250-SMA

Is $120 a strong support or $100?



Brent Oil @ $93.84 and WTI @ $86.71

PHLX penetrated Head & Shoulders and finished drawback

World Observation

Day 1611
Russia/Ukraine Conflict

IPO after 3 day, 3 weeks & 3 months

There is a colloquial saying in the stock market of the US. For the IPO stocks, don't touch it in the first 3 days, 3 weeks or 3 months, for the velocity is quite great. It is just a saying circulating on the internet. Not a theory, no one approves; no certification, no one is willing to disagree, but keep on circulating among old investors especially those full of white hair (I don't have white hair for I am dyed). If it is true, then for the first 3 months there should not be any transaction; but if untrue, why SPCX keeps on falling?

SPCX is the largest IPO ever in the US, and we must talk about it. It rose for the first 3 days and began to drop. It is true that it fell back lower than the IPO price after 3 days. Mind that SPCX is somewhat similar to TSLA, that is people purchase it not just because of the company, it is because they have strong beliefs in Elon Musk.

Let's take a look at the Full Self Driving (FSD), Waymo of GOOG has been running for 10 years and now in 11 cities of the US, later this year it will be used in London, that is cab be used outside the US. But FSD of Tesla can be now used in Canada, Mexico, Australia, New Zealand, South Korea, Netherlands, Belgium, Denmark, Lithuania, and Estonia. China can be used in limited areas and Japan can be used in late 2026. For SPCX only the Starlink has a profit, but other parts like Starship are still in deficit but the prospect was extremely good in Mars, the Moon and lower orbit of the earth. That is the price already reflected the success outside this planet and penetrated into the solar system. The success of 10 or 20 years later already reflected in the price of today.

But what will happen next month is more important than next decade. The restricted shares of SPCX can be released out to the market. That is, a lot of shares purchased before the IPO by internal staff or institutional buyers at a very low price will be released to the market. What will happen? Will more supply push down the price? Or will the cipher effect attract more people to buy this stock? We have to know the definition of the market or an exchange house.

In Wall Street, there is a famous exchange house. It is the Dow Jones market, that is buyers meet sellers to do their trading. When a buyer buys in SPCX, that means he thinks the price will go up after his purchase, that is why he buys it. But the seller just thinks the price will go down, that is why he sells it. So, who is correct, and who is wrong? Who is the clever man and who is the fool? Can be both are right, can be both are wrong, it depends on their target time and target price of selling.

Now the price of SPCX is falling, a lot of people would say you can buy one lot at $120 level and another lot at $100 level. For $100 is a psychological support, no need to consult whatsoever fear index or technical support. Everyone knows that it is a very strong psychological support. The point is that other people would not have as strong an endurance or patience as you are. You can wait for $100, but some people would take action at $102 or $103, and others their patience and endurance are greater than you are, they can wait for $98 or $97. Thus, it is simple and clear that some others will take action at $105 or $110, and some would wait for $95 or even $90. So what?

It depends on the market condition. For when PLTR rises, people would think that the psychological barrier is at $200, Cathy Wood, the Goddess of Stocks sold at $190, and it went up to $210 shortly and ran down quickly to $108. But on Sep 2020, the price was just $9.5 See at which level you purchased. This time Cathy Wood purchased SPCX at $150 and $130, but it still went down.

Thus, what made it stop falling? It is the rebound of the KOSPI Index in Korea. It reached the top on June 19th and June 21st Summer Solstice is a holiday and started to drop on Jun 22nd because of the year of Crimson Horse and Red Goat. Now already dropped over 28%, and the Bear Market definition is a drop of 20%. So, whether it will continue to drop or rebound would affect the NASDAQ Index and the PHLX also. Mind that the PHLX is also in the same pace with the KOPSI. Will talk about it tomorrow.

Now the ETF in Korea is said to be oversold, for over 75% of the ETF finished selling and is having a rebound now. So how long can it will affect NASDAQ Index? This time we have to turn to the Japanese Yen, and above all the chao in Hormuz Strait. Mind that Elon Musk is a superman, while Jensen Haung, Tim Cook, Bill Gates, Mark Zuckerberg and Jeff Bezos are just economic giants. They are at different levels and beliefs. People who buy in SPCX is looking for the future of space industry and have strong belief that Elon Musk is a superman and not just a giant.